

DR-2 Disclosure Summary Page

DR-2

Grinnell Mutual Reinsurance Company PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2013	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	6/28/2013 8:17:36 AM	
Committee Code:	9687	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Chittick	First Name:	Dana	MI:	J
Address:	4215 Highway 146				
City:	Grinnell	State:	IA	Zip Code:	50112
Phone:	641-236-6121				
E-Mail:	dchittick@gmrc.com				

Chairperson

Last Name:	Jansen	First Name:	Larry	MI:	
Address:	4215 Highway 146				
City:	Grinnell	State:	IA	Zip Code:	50112
Phone:	800-362-2041				
E-Mail:	ljansen@gmrc.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,838.99
Schedule A: Cash Contributions Total	\$3,276.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,114.99
Schedule B: Expenditure Total	\$1,150.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,964.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00